



KWI India Equity FIF (KWI INDIA)

Renamed from Manulife Strength-India Equity FIF (MS-INDIA)

As of 31 May 2022

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-India Equity Fund (Share Class I2) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

A feeder fund investing mainly in the mutual fund units of a foreign equity fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

Dividend Policy:

Applicable only Dividend Distribution Class : KWI INDIA-D

Inception Date:

9 April 2015

Registered Size:
1,600 Million Baht

Risk Level:
Level 6 : High Risk

Risk:
Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity and Derivative Risks

The Fund's Custodian:
Bank of Ayudhya PCL.

The Fund's Registrar:
Bank of Ayudhya PCL.

Fund Maturity:
Indefinite

AIMC Category Performance Report:
India Equity

Morningstar Rating™: As of May 31, 2022 the fund received Overall Morningstar Rating for Thailand Fund India Equity category

KWI INDIA-A :



KWI INDIA-D :



Bloomberg Ticker:

KWI INDIA-A : MANINDA:TB

KWI INDIA-D : MANINDD:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI INDIA-A	38,208,367.88	15.5443
KWI INDIA-D	12,363,703.72	8.9677

Performance chart of the investment amount of THB 100 from the inception date



Fund Performance (%)

	YTD	3 Mths	6 Mths	1 Y	3 Ys	5 Ys	10 Ys	Since Inception
KWI INDIA-A	-9.47	-0.93	-8.64	3.38	9.89	6.87	N/A	6.37
Fund's Standard Deviation	25.18	21.23	24.12	19.30	22.41	19.21	N/A	18.24
KWI INDIA-D	-9.50	-0.96	-8.70	3.27	9.85	6.84	N/A	6.35
Fund's Standard Deviation	25.18	21.23	24.12	19.30	22.41	19.21	N/A	18.24
Benchmark^A	-10.15	-0.37	-8.13	5.34	13.00	9.65	N/A	9.00
Benchmark's Standard Deviation	23.32	20.12	22.56	18.43	22.79	19.72	N/A	18.77

Calendar Year (%) Annualized

	2015*	2016	2017	2018	2019	2020	2021	2022**
KWI INDIA-A	-4.13	-0.31	30.93	-9.56	-0.73	12.40	36.01	-9.47
Fund's Standard Deviation	17.22	16.17	11.21	14.11	13.83	29.27	16.49	25.18
KWI INDIA-D	-4.13	-0.32	30.93	-9.61	-0.77	12.48	35.88	-9.50
Fund's Standard Deviation	17.22	16.17	11.21	14.11	13.83	29.26	16.49	25.18
Benchmark^A	-2.06	0.34	35.68	-7.25	-0.33	18.21	41.32	-10.15
Benchmark's Standard Deviation	17.56	17.07	11.45	14.95	14.60	30.05	17.26	23.32

*Performance since Fund's inception date to last year end (9 Apr - 31 Dec 2015)

**Performance as of 1 Jan - 31 May 2022

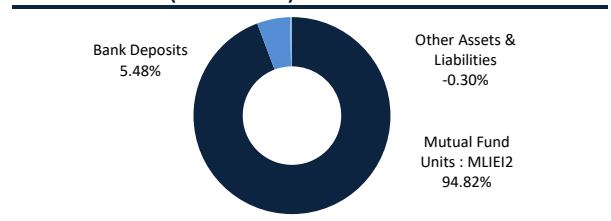
^Benchmark changes to 100% performance of MGF - India Equity Fund Class I2 (Master Fund) in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund, effective from August 2, 2021 onwards.

For the period less than 1 year, the fund performance shall not be calculated to annualized return.

Source : Morningstar

The fund performance document is prepared in accordance with AIMC standards.

Asset Allocation (as % of NAV)



Subscription Redemption and Switching Period

Subscription Period: Before 3.30 p.m. of every trading day
Redemption/Switching Period: Before 3.30 p.m. of every trading day (Investors can check schedule of trading day for subscription/redemption and switching at www.kwiam.com)
Min. Initial Subscription: 1,000.00 Baht
Min. Subsequent Subscription: Not specified
Min. Redemption: Not specified
Min. Balance Account: Not specified
Period of Payment: 5 business days from the date which NAV is calculated. (T+5)

Fees for Both 2 Classes (include VAT)

Chargeable to the Fund

(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)

Management Fee: ≤ 1.87% per annum
Registrar Fee: ≤ 0.11% per annum (Current charge 0.06%)

Custodian Fee:

Not lower than 0.07%, with the minimum amount of 26,750 Baht per month (Current charge 0.49% & waived minimum amount per month) [Investors can obtain additional information regarding the custodian fee from the Fund's Prospectus]

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50% **Back-end Fee:** None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

MGF - India Equity Fund (Share Class I2)

Objective and Investment Policy:

India Equity Fund's investment portfolio will consist mainly of equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. The remaining assets of the Fund may include bonds and deposits.

Fund Duration: Indefinite

Management Fee: Not exceeding 0.90%*

*(The Fund shall rebate the management fee to KWI INDIA at the rate of 0.40% p.a. of the investment value in The Fund)

Front-end Fee: None

Back-end Fee: None

Switching Fee: Not exceeding 1% of the redemption price

Source: For more information of Master Fund, please go to www.manulife.com.hk

Dividend Payment History (only KWI INDIA-D)

For more information, please go to www.kwiam.com

KWI INDIA-A



KWI INDIA-D



Download
Summary Prospectus

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Please consider the product features, conditions, risks and returns before making an investment decision.
 Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.
 The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

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